

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

**S95/99**

**For Official Use**

To the Registrar of Companies

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**Company Number**

07447381

Name of Company

Lonsdale Construction Services Limited

I / We

A J Clark, Recovery House, Hainault Business Park, 15-17 Roebuck Road, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 February 2015

Signed



Date 06 March 2015

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref LCSL5015/RS

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Insolvency Section | Post Room

THURSDAY



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A34 12/03/2015 #53  
COMPANIES HOUSE

## **Statement of Affairs**

Statement as to affairs of Lonsdale Construction Services Limited

on the 27 February 2015 the date of the resolution for winding up

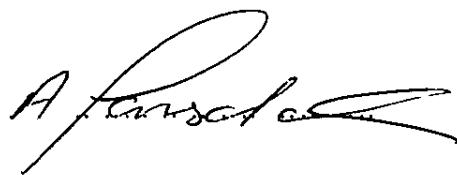
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## **Statement Of Truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name      Andrew Lonsdale

Signed



Dated      27 February 2015

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Insolvency Act 1986

LONSDALE CONSTRUCTION SERVICES LIMITED

Company Number 07447381

Estimated Statement of Affairs as at 27th February 2015

	Book Value £	Estimated to Realise £
<b>Assets subject to a specific charge</b>		
Trade Debtors	59,088	uncertain
Less outstanding charge to Factor 21 PLC	<u>80,000</u>	<u>80,000</u>
Deficit carried down	(20,912)	(80,000)
<b>Assets not subject to specific charge</b>		
Cash at Bank	2100	2,100
<b>Available to unsecured creditors</b>	<u>2,100</u>	<u>2,100</u>
Unsecured Non Preferential Claims		
HM Revenue & Customs – Corporation tax	10,633	
VAT	54,900	
Paye/Nic/Cis	52,002	
Costs	920	
Trade Creditors	328,670	
Deficit relating to secured creditor	80,000	
A Lonsdale Directors Loan Account	88,019	
<b>Unsecured non preferential claims</b>	<b>615,144</b>	
Estimated Deficiency attributable to unsecured creditors	613,044	
Issued and Called Up Capital Ordinary Shareholders	1	
<b>Total Deficiency</b>	<b>613,045</b>	



26/2/15

## LONSDALE CONSTRUCTION SERVICES LIMITED

### The Company's Statement of Affairs

#### Assets subject to a specific charge

Trade debtors are factored by Factor 21 PLC Debts of £16,344 are considered uncollectable Factor 21 consider the collection of the balance £42,744 to be uncertain

Apart from cash at bank there are no other assets Plant and machinery with a net book value of £69,974 as at 30 November 2013 was repossessed by the finance company Outstanding finance was £74,974

#### Liabilities

The unsecured creditors are estimated as follows

Trade Creditors	328,670
HMRC Corporation tax	10,633
HMRC VAT (assessments)	54,900
HMRC Paye/Nic/Cis	52,002
HMRC Costs	920
Deficit as regards secured creditor	80,000
A Lonsdale directors loan account	88,019

There is therefore an estimated deficiency to creditors of £613,044 and taking into consideration the share capital of £1, there is a total estimated deficiency of £613,045

#### **Note**

The corporation tax liability should be extinguished following a terminal loss relief claim

#### **REQUEST FOR INFORMATION**

The liquidator will have a duty to consider the conduct of all those who have been a director of the company in the last three years prior to the liquidation I would ask creditors to provide any information on any concerns they may have in the way in which the Company's business has been conducted, and on any potential recoveries for the benefit of the estate If you have any such information, please inform the liquidator in writing

#### **TRANSACTIONS WITH RELATED PARTIES**

Mr Andrew Lonsdale is a creditor by way of his director's loan account

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on estimates provided by the director in the absence of full and complete accounting records and those creditor's claims were received at the time of preparation of these documents This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation



26/2/15

**LONSDALE CONSTRUCTION SERVICES LIMITED**  
**Unsecured Creditors as at 27<sup>th</sup> February 2015**

HMRC Debt Management Durrington Bridge House Barrington Road Worthing Sussex BN12 4SE	Corporation tax £10,633 VAT £54,900 Paye/Nic/Cis £52,002 Costs £920
Hills Jarrett LLP Gainsborough House Sheering Lower Road Sawbridgeworth Hertfordshire CM21 9RG	£1,500
Atlas Bulk Carriers Limited Littleton Lane Shepperton Middlesex TW17 0NF	£1,299 98
Acorn Skip Hire 30 Winern Glebe West Byfleet Surrey KT14 7LT	£540 00
Ian Clark t/a Active Business Wayside Cottage Potash Road Billericay Essex CM11 1HH	£2,600 00
Affinity Water Limited Tamblyn Way Hatfield Herts AL10 9EZ	£135 56
Aldermaston Recycling Limited Old Stocks farm Paices Hill Aldermaston Reading Berks RG7 4PG	£14,520 00
TJS Services Limited T/A AMV Haulage Stonelands Farm Copthorne Bank Copthorne West Sussex RH10 3RE	£2,142 00

*A. Fonschel* 26/2/15

Anchor Bay Commercial Haulage Dugdale Wharf Crayford Creek Crayford Kent DA1 4QG	£2,271 00
Ashtead Plant Hire Co Limited P O Box 119 Warrington WA3 6YT	£626 33
Broadoaks UK Limited 11 Hollyfield Road South Sutton Coldfield West Midlands B76 1NY	£1,728.67
British Telecommunications, 81 Newgate St. London EC1A 7AJ	£7,622 20
CBE Solutions Services LLP Units 5 & 6 Anglo Office Park Lincoln Road High Wycombe Buckinghamshire HP12 3RH	£4,449 16
Cox Costello & Home Chartered Accountants Langwood House 63-81 High Street Rickmansworth Herts WD3 1EQ	£7,200 00
CHC Commercials Limited Avoca Green Lane Ockham Surrey GU23 6PG	£11,900 00
Chempney Myers Limited Tork House 353a Station Road Harrow HA1 1LN	£2,168.00
Clearance Services Limited 12 Cannon Down Cottages Maidenhead Road Cookham Berkshire SL6 9EA	£20,754 00



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Charles Morris Fertilizers Limited Hythe End Farm Hythe End Road Wraysbury Middlesex TW19 5AW	£2,160.00
Coyle Haulage Limited Rockware Business Centre 5 Rockware Avenue Greenford Middlesex UB6 0AA	£280 00
Daisy Communications Limited Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	£58 73
D J Grab Hire 43 Church Walk Leatherhead Surrey KT22 8HH	£3,744 00
Earthline Limited The Upper Lime Kiln Works Ogbourne St. George Nr Marlborough SN8 1TD	£388 00
Easy-Load Limited Lee's Yard Rochester Way Dartford Heath Kent DA1 3QU	£11,900.14
Europplant UK Demolition Division Limited 1 Cornerways River Road Maidenhead Berks SL6 0BB	£50,160 00
Feltham Services Centre Limited 80 Bedfont Lane Feltham Middlesex TW14 9BP	£474 00



26/2/15

GBN Services Limited	£23,025 26
Skip Lane	
Harvel Road	
Harefield	
Middlesex	
UB9 6JL	
Glenigan Insight Limited	£2,369 64
Accounts Receivable	
5 <sup>th</sup> Floor, 80 Holdenhurst Road	
Bournemouth	
BH8 8AQ	
Iver Recycling (UK) Limited	£15,640 38
Station Approach	
Oldfield Lane North	
Greenford	
Middlesex	
UB6 0AL	
J & J Transport Limited	£18,208 00
Unit 1 Station Approach	
Off Oldfield Lane North	
Greenford	
Middlesex	
UB6 0AL	
Kingspit Transport Limited	£8,624 40
Kingspit Garage	
Lowheath	
Petworth	
West Sussex	
GU28 0HG	
L & B Haulage & Civil Engineering	£1,680 00
Hannah Close	
Great Central Way	
Neasdon	
London	
NW10 0UX	
Manns Waste Management Limited	£23,441 00
Old Bus Depot	
Perry Road	
Dagenham	
Essex	
RM9 6QD	
Material Recovery Solutions Limited	£1,255 00
St Albans Farm	
Staines Road	
Feltham	
Middlesex	
TW14 0HH	

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New Era Recycling Limited 32 Willow Lane Mitcham Surrey CR4 4NA	£8,403 42
NJB Recycling Limited 7 Lyncroft Gardens Ewell Surrey KT17 1UR	£840 00
Oakley Environmental Limited Ledger farm Forest Green Road Ffield Maidenhead Berkshire SL6 2NR	£504 00
Ron Smith (Recycling) Limited St Albans Farm Staines Road Feltham Middlesex TW14 0HH	£23,752 08
Sage (UK) Limited North Park Newcastle Upon Tyne NE13 9AA	£818 21
Sharp Skips P O Box 195 Rainham Essex RM13 9HA	£3,086.96
Smoothhosting Limited 3 Heathfield Court Ashford Middlesex TW15 3EX	£1,500 00
UK Fuels Limited Eurosales Centre Herald Park Herald Drive Crewe CW1 6EG	£1,000 00



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Wells Commercial Services 242 Feltham Hill Road Ashford Middlesex TW15 1LN	£233 00
Waste Removal Services Limited Unit 3 33-35 Woodthorpe Road Ashford Middlesex TW15 2RP	£43,668 00
Total	<u>£447,125.43</u>

*A. Fonsdale* 26/2/15

**Lonsdale Construction Services Limited**

**Secured Creditors as at 27 February 2015**

Factor 21 PLC	<u>£80,000</u>
2 Thames Park	
Lester Way	
Wallingford	
Oxfordshire	
OX10 9TA	

*A Lonsdale* 26/2/15

**LONSDALE CONSTRUCTION SERVICES LIMITED**

**Shareholders Information**

<b>Holders of Ordinary £1 shares</b>	<b>Number Held</b>
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Mrs Gwendoline Lonsdale	1
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6 Station Parade

Ashford

Middlesex

TW15 2RX

<b>Total</b>	<b>1</b>
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